



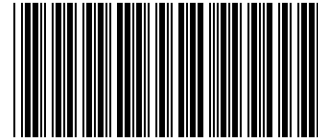
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **OAKFREE LIMITED**

*Company Number:* **03121087**



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*Received for filing in Electronic Format on the:* **02/11/2007**

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*Company Details*

*Period Ending:* **02/11/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:*  
*Address:*

**ORBITAL HOUSE  
20 EASTERN ROAD  
ROMFORD  
ESSEX  
RM1 3DP**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR REGINALD RALPH PEREZ**

*Address:* **93 BURGESS ROAD  
THORPE BAY  
SOUTHEND  
ESSEX  
ENGLAND SS1 3JJ**

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*Director 1:*

<i>Name:</i>	<b>MRS GLORIA PEREZ</b>	<i>Address:</i>	<b>93 BURGESS ROAD</b>
<i>Date of Birth:</i>	<b>09/11/1940</b>		<b>THORPE BAY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>SOUTHEND</b>
<i>Occupation:</i>	<b>COMPANY SECRETARY</b>		<b>ESSEX</b>
			<b>ENGLAND SS1 3JJ</b>

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*Director 2:*

<i>Name:</i>	<b>MR REGINALD RALPH PEREZ</b>	<i>Address:</i>	<b>93 BURGESS ROAD</b>
<i>Date of Birth:</i>	<b>13/12/1935</b>		<b>THORPE BAY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>SOUTHEND</b>
<i>Occupation:</i>	<b>IMPORTER/EXPORTER</b>		<b>ESSEX</b>
			<b>ENGLAND SS1 3JJ</b>

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2.00</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 02/11/2007**

<i>Name:</i>	<b>GLORIA PEREZ</b>
<i>Address:</i>	<b>93 BURGESS ROAD</b>
	<b>THORPE BAY</b>
	<b>SOUTHEND</b>
	<b>ESSEX</b>
	<b>ENGLAND SS1 3JJ</b>

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*Shareholding 2:*

**1 ORDINARY Shares held as at 02/11/2007**

*Name:* **REGINALD RALPH PEREZ**

*Address:* **93 BURGESS ROAD  
THORPE BAY  
SOUTHEND  
ESSEX  
ENGLAND SS1 3JJ**

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*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **02/11/2007** *Authenticated:* **Yes (E/W)**